

IN RE:

SHAWN D. & MARYANNE O'ROURKE : Chapter 12

Debtor(s). : CASE NO: 14-13370-JKF

INTERIM ACCOUNT OF SUCCESSOR CHAPTER 12 TRUSTEE

Michael B. Joseph, Esquire, Successor Chapter 12 Trustee, respectfully represents as follows:

1. The above Debtor(s) filed this case on April 29, 2014 and the Plan was confirmed on November 12, 2014.

2. Frederick Reigle, Esquire (the "former Trustee") was appointed the Chapter 12 Trustee and served until July 15, 2018. On July 16, 2018, Michael B. Joseph was appointed as the Successor Trustee (the "Successor Trustee").

3. Attached hereto as "Exhibit A" and by this reference made a part hereof, is an Interim Account of the Successor Trustee (the "Interim Account").

4. Upon information and belief the Interim Account accurately reflects an accounting of all funds received and disbursed by the Former Trustee.

WHEREFORE, this Interim Account is respectfully submitted pursuant to 11 U.S.C. Sec. 703 and 11 U.S.C. Sec. 1202.

/s/ Michael B. Joseph
Michael B. Joseph, Esquire
824 Market Street, Suite 1002
P.O. Box 1350
Wilmington, Delaware 19899-1350
302-656-0123
Successor Chapter 12 Trustee

I, Michael B. Joseph, Esquire, Successor Trustee of the within matter, do hereby certify that on this 28th day of September, 2018, I caused one copy of the within Interim Account of Successor Chapter 12 Trustee to be served by United States Mail, Postage Prepaid, to the undersigned:

SHAWN D. & MARYANNE O'ROURKE
993 N. Grange Avenue
Collegeville, PA 19426
Debtor(s)

DANIEL T. MCGRORY, ESQUIRE
Pizonka, Reilley, Bello & McGrory, P.C.
144 East DeKalb Pike-Suite 300
King of Prussia, PA 19406
Attorney for Debtor(s)

/s/ Michael B. Joseph
Michael B. Joseph, Esquire
824 Market Street, Suite 1002
P.O. Box 1350
Wilmington, Delaware 19899-1350
302-656-0123
Successor Chapter 12 Trustee

SHAWN D. & MARYANNE O'ROURKE

993 N. Grange Avenue
Collegeville, PA 19426

Case No.: 14-13370-JKF

% Plan: 100.00 Plan Term: 60

Receipts for Period :\$ 88,906.25

Total Disbursed in Period :\$ 82,889.64

Balance at the End of Period\$ 6,016.61

Atty: DANIEL T. MCGRORY, ESQUIRE
Pizonka, Reilley, Bello & McGrory, P.C.
144 East DeKalb Pike-Suite300
King of Prussia, PA 19406

Receipts For The Period

\$88,906.25 as of 09-28-18

Claims and Distributions

<u>Claim#</u>	<u>Creditor/Payee Name</u>	<u>Claim Type</u>	<u>Claim Amt</u>	<u>Ttl Paid</u>	<u>Bal Due</u>
001	Montgomery County Tax claim Bureau	WITHDRAWN CLAIM	0.00	0.00	0.00
002	F.M. Brown's Sons	UNSECURED	4,392.35 *	2,730.60	1,661.75
003	AGCO Finance LLC	SECURED	36,552.16	36,552.16	0.00
004	Joseph & Karen Matejik	UNSECURED	2,327.31 *	1,440.47	886.84
005	Discover Bank	UNSECURED	753.05 *	466.09	286.96
006	Lee, Green & Reiter, Inc	UNSECURED	8,802.27 *	5,464.32	3,337.95
007	TBF Financial LLC	UNSECURED	845.03 *	523.03	322.00
008	INTERNAL REVENUE SERVICE	PRIORITY	0.00	0.00	0.00
009	National Penn Leasing Company	DUPLICATE CLAIM	0.00 *	0.00	0.00
010	National Penn Leasing Company	UNSECURED	6,307.41 *	3,915.92	2,391.49
011	Boyertown Oil Company Inc	UNSECURED	735.20 *	455.04	280.16
012	PA Department of Revenue	PRIORITY	0.00	0.00	0.00
013	Bagman	UNSECURED	353.76 *	218.95	134.81
014	PA Department of Revenue	PRIORITY	6,255.12	6,255.12	0.00
014S	PA Department of Revenue	SECURED	1,838.85	1,749.42	89.43
014U	PA Department of Revenue	UNSECURED	84.78 *	52.47	32.31
015	JP Morgan Chase Bank NA	WITHDRAWN CLAIM	0.00	0.00	0.00
016	Monsanto Company	UNSECURED	2,248.31 *	1,391.88	856.43
017	Kerith Brook Farm	UNSECURED	136.42 *	84.43	51.99
018	USDA Farm Agency	DIRECT	0.00 *	0.00	0.00
019	TD Bank NA	DIRECT	0.00 *	0.00	0.00
020	County of Montgomery	UNSECURED	2,846.33 *	1,761.69	1,084.64
021	Beiler Farms	UNSECURED	727.41 *	450.21	277.20

Claims continued on next page

<u>Claim#</u>	<u>Creditor/Payee Name</u>	<u>Claim Type</u>	<u>Claim Amt</u>	<u>Ttl Paid</u>	<u>Bal Due</u>
022	MB Investments	UNSECURED	363.96 *	225.28	138.68
023	American Express Bank FSB	UNSECURED	1,186.67 *	734.20	452.47
024	Susquehanna Bank	DIRECT	0.00 *	0.00	0.00
025	Vista Grande Farm	UNSECURED	454.84 *	281.53	173.31
026	DEERE & COMPANY	DIRECT	0.00 *	0.00	0.00
027	DEERE & COMPANY	UNSECURED	1,024.39 *	673.46	350.93
028	DEERE & COMPANY	UNSECURED	595.33 *	368.46	226.87
029	Boyertown Area School District	WITHDRAWN CLAIM	0.00	0.00	0.00
030	US Bank NA	SURRENDERED	0.00 *	0.00	0.00
031	MBC Ventures LLC	UNSECURED	6,282.81 *	1,636.39	4,646.42
050	DANIEL T. MCGRORY, ESQUIRE	ATTORNEY FEES	10,000.00	10,000.00	0.00
060	Frederick L Reigle	TRUSTEE COMMISSION	4,086.54	4,066.64	19.90
070	MIDATLANTIC FARM CREDIT, ACA	DIRECT	0.00	0.00	0.00
100	AG Fence	NOT FILED UNSECURED	0.00	0.00	0.00
101	Alta Genetics	NOT FILED UNSECURED	0.00	0.00	0.00
102	American Agencies LLC	NOT FILED UNSECURED	0.00	0.00	0.00
103	American Rock Slat Co LLC	NOT FILED UNSECURED	0.00	0.00	0.00
104	American Financial Solutions	NOT FILED UNSECURED	0.00	0.00	0.00
105	Asset Acceptance Solutions	NOT FILED UNSECURED	0.00	0.00	0.00
106	Beacon Technologoes Inc	NOT FILED UNSECURED	0.00	0.00	0.00
107	Bechtelsville Agway	NOT FILED UNSECURED	0.00	0.00	0.00
108	Binkley & Hurst	NOT FILED UNSECURED	0.00	0.00	0.00
109	CACH LLC	NOT FILED UNSECURED	0.00	0.00	0.00
110	Cedar Crest Equipmenrt	NOT FILED UNSECURED	0.00	0.00	0.00
111	CHASE	NOT FILED UNSECURED	0.00	0.00	0.00
112	Cherry Hill Tractors	NOT FILED UNSECURED	0.00	0.00	0.00
113	Citibank Visa	NOT FILED UNSECURED	0.00	0.00	0.00
114	CITIZENS BANK	NOT FILED UNSECURED	0.00	0.00	0.00
115	Credit Management Company	NOT FILED UNSECURED	0.00	0.00	0.00
116	Elvin Wise	NOT FILED UNSECURED	0.00	0.00	0.00
117	Gary Auerbach	NOT FILED UNSECURED	0.00	0.00	0.00
118	Helena Chemical Co	NOT FILED UNSECURED	0.00	0.00	0.00
119	Hubner Seed	NOT FILED UNSECURED	0.00	0.00	0.00
120	Innovative Dairy Solutions Inc	NOT FILED UNSECURED	0.00	0.00	0.00
121	J & L Hay	NOT FILED UNSECURED	0.00	0.00	0.00
122	Jim Belz	NOT FILED UNSECURED	0.00	0.00	0.00
123	Key Equipment Finance	NOT FILED UNSECURED	0.00	0.00	0.00
124	Kohls Capital One	NOT FILED UNSECURED	0.00	0.00	0.00
125	Lancaster DHIA	NOT FILED UNSECURED	0.00	0.00	0.00
126	Lease Corp of America	NOT FILED UNSECURED	0.00	0.00	0.00
127	MM Weaver & Sons	NOT FILED UNSECURED	0.00	0.00	0.00
128	Martin Stone Quarries Inc	NOT FILED UNSECURED	0.00	0.00	0.00
			99,200.30	81,497.76	17,702.54

Approximate amount needed to pay out claims with commission as of 09-28-18: 12300.98

* Marked claims have been adjusted according to payment status or percent plan.